

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	28-Day Bill	
CUSIP Number	9127956G1	
High Rate ¹	0.085%	
Allotted at High Price	23.55%	
Investment Rate ²	99.993389	
	0.086%	
Median Rate ³	0.075%	
Low Rate ⁴	0.065%	
Issue Date	August 09, 2012	
Maturity Date	September 06, 2012	
	Tendered	Accepted
Competitive	\$168,916,711,100	\$39,733,611,100
Noncompetitive	\$267,565,700	\$267,565,700
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁵	\$169,184,276,800	\$40,001,176,800⁶
SOMA	\$0	\$0
Total	\$169,184,276,800	\$40,001,176,800
	Tendered	Accepted
Primary Dealer ⁷	\$142,877,000,000	\$26,433,225,000
Direct Bidder ⁸	\$14,595,000,000	\$4,339,375,000
Indirect Bidder ⁹	\$11,444,711,100	\$8,961,011,100
Total Competitive	\$168,916,711,100	\$39,733,611,100

¹All tenders at lower rates were accepted in full.

²Equivalent coupon-issue yield.

³50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵Bid-to-Cover Ratio: \$169,184,276,800/\$40,001,176,800 = 4.23

⁶Awards to combined Treasury Direct systems = \$162,356,600.

⁷Primary dealers as submitters bidding for their own house accounts.

⁸Non-Primary dealer submitters bidding for their own house accounts.

⁹Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.